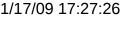
EXHIBIT A





BERNARD L. MADOFF INVESTMENT SECURITIES LLC

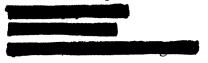
In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

October 23, 2009

Davina Greenspan and Lori Friedman J/T WROS



Dear Davina Greenspan and Lori Friedman J/T WROS:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claims on BLMIS Account No. 1ZA194 designated as Claim Number 001974 and Claim Number 008425 (the latter of which is duplicative of Claim Number 001974) and are combined ("Combined Claim") for purposes of this determination. This letter shall serve as the Trustee's determination with respect to the Combined Claim:

Your Combined Claim securities is DENIED. No securities were ever purchased for your account.

Your Combined Claim is ALLOWED for \$192,520.56 (the "Allowed Claim"), which was the balance in your BLMIS Account on the Filing Date based on the amount of money you deposited with BLMIS for the purchase of securities, less subsequent withdrawals, as outlined in Table 1 attached hereto.

Section 78lll(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78lll(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in setting your allowed claim.

Your ALLOWED CLAIM of \$ 192,520.56 will be satisfied in the following manner:

The enclosed **ASSIGNMENT AND RELEASE** must be executed, notarized and returned in the envelope provided herewith. Upon receipt of the executed and notarized **ASSIGNMENT AND RELEASE**, the Trustee will fully satisfy your **ALLOWED CLAIM** by sending you a check in the amount of \$192,520.56, with the funds being advanced by Securities Investor Protection Corporation pursuant to section 78fff-3(a)(1) of SIPA.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you <u>MUST</u> file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court and the Trustee within **THIRTY DAYS** after October 23, 2009, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

300037123.1

PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for the Southern District of New York One Bowling Green New York, New York 10004

and

Irving H. Picard, Trustee c/o Baker & Hostetler LLP 45 Rockefeller Plaza New York, New York 10111

I have also enclosed an IRS Form W-9 which must be completed and returned in the envelope provided herewith.

Irving H. Picard

Trustee for the Liquidation of the Business of Bernard L. Madoff Investment Securities LLC

cc: Carole Neville, Esq.
Sonnenschein Nath & Rosenthal LLP
1221 Avenue of the Americas
25th Floor
New York, New York 10020

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	DEPOS	ŢŢĠ	
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
12/7/1992	CHECK	\$60,000.00	\$60,000.00
8/24/1993	CHECK	\$5,000.00	\$5,000.00
1/8/1998	CHECK	\$26,000.00	\$26,000.00
3/2/1998	TRANS FROM 1ZA20030	\$126,345.28	\$30,500.00
3/31/1998	TRANS FROM 1ZA20030	\$514.60	\$0.00
4/16/1998	CHECK	\$115,000.00	\$115,000.00
4/21/1998	CHECK RETURNED	(\$115,000.00)	(\$115,000.00)
5/1/1998	CHECK	\$115,000.00	\$115,000.00
5/29/1998	TRANS FROM 1ZA20030	\$4.23	\$0.00
7/16/1998	CHECK	\$45,000.00	\$45,000.00
3/19/1999	CHECK	\$110,000.00	\$110,000.00
7/8/1999	CHECK	\$10,000.00	\$10,000.00
3/28/2003	CHECK	\$70,000.00	\$70,000.00
1/29/2008	CHECK WIRE	\$95,970.56	\$95,970.56
Total Deposits:		\$663,834.67	\$567,470.56
	S. S. B. S. S. S. S. WATTHIDARVA	WWW.AVLG	
1			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
	DESCRIPTION		AMOUNT
11/2/1993	DESCRIPTION CHECK	(\$2,000.00)	AMOUNT (\$2,000.00)
11/2/1993 12/23/1994	DESCRIPTION CHECK CHECK	(\$2,000.00) (\$10,000.00)	(\$2,000.00) (\$10,000.00)
11/2/1993 12/23/1994 9/19/1997	DESCRIPTION CHECK CHECK CHECK	(\$2,000.00) (\$10,000.00) (\$9,000.00)	(\$2,000.00) (\$10,000.00) (\$9,000.00)
11/2/1993 12/23/1994 9/19/1997 10/6/1997	DESCRIPTION CHECK CHECK CHECK STOP PAYMENT	(\$2,000.00) (\$10,000.00) (\$9,000.00) \$9,000.00	(\$2,000.00) (\$10,000.00) (\$9,000.00) \$9,000.00
11/2/1993 12/23/1994 9/19/1997 10/6/1997 10/7/1997	DESCRIPTION CHECK CHECK CHECK STOP PAYMENT CHECK	(\$2,000.00) (\$10,000.00) (\$9,000.00) \$9,000.00 (\$9,000.00)	(\$2,000.00) (\$10,000.00) (\$9,000.00) \$9,000.00 (\$9,000.00)
11/2/1993 12/23/1994 9/19/1997 10/6/1997 10/7/1997 4/5/2000	DESCRIPTION CHECK CHECK CHECK STOP PAYMENT CHECK CHECK CHECK	(\$2,000.00) (\$10,000.00) (\$9,000.00) \$9,000.00 (\$9,000.00) (\$40,000.00)	(\$2,000.00) (\$10,000.00) (\$9,000.00) \$9,000.00 (\$9,000.00) (\$40,000.00)
11/2/1993 12/23/1994 9/19/1997 10/6/1997 10/7/1997 4/5/2000 4/16/2001	DESCRIPTION CHECK CHECK CHECK STOP PAYMENT CHECK CHECK CHECK CHECK WIRE CHECK WIRE	(\$2,000.00) (\$10,000.00) (\$9,000.00) \$9,000.00 (\$9,000.00) (\$40,000.00) (\$40,000.00)	(\$2,000.00) (\$10,000.00) (\$9,000.00) \$9,000.00 (\$9,000.00) (\$40,000.00) (\$40,000.00)
11/2/1993 12/23/1994 9/19/1997 10/6/1997 10/7/1997 4/5/2000 4/16/2001 2/4/2002	DESCRIPTION CHECK CHECK CHECK STOP PAYMENT CHECK CHECK CHECK WIRE CHECK WIRE CHECK WIRE	(\$2,000.00) (\$10,000.00) (\$9,000.00) \$9,000.00 (\$9,000.00) (\$40,000.00) (\$40,000.00) (\$7,250.00)	(\$2,000.00) (\$10,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$40,000.00) (\$40,000.00) (\$7,250.00)
11/2/1993 12/23/1994 9/19/1997 10/6/1997 10/7/1997 4/5/2000 4/16/2001 2/4/2002 4/4/2002	DESCRIPTION CHECK CHECK CHECK STOP PAYMENT CHECK CHECK CHECK WIRE CHECK WIRE CHECK WIRE CHECK WIRE	(\$2,000.00) (\$10,000.00) (\$9,000.00) \$9,000.00) (\$9,000.00) (\$40,000.00) (\$40,000.00) (\$7,250.00) (\$10,000.00)	(\$2,000.00) (\$10,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$40,000.00) (\$40,000.00) (\$7,250.00) (\$10,000.00)
11/2/1993 12/23/1994 9/19/1997 10/6/1997 10/7/1997 4/5/2000 4/16/2001 2/4/2002 4/4/2002 5/24/2002	DESCRIPTION CHECK CHECK CHECK STOP PAYMENT CHECK CHECK WIRE	(\$2,000.00) (\$10,000.00) (\$9,000.00) \$9,000.00 (\$9,000.00) (\$40,000.00) (\$40,000.00) (\$7,250.00) (\$10,000.00) (\$7,500.00)	(\$2,000.00) (\$10,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$40,000.00) (\$40,000.00) (\$7,250.00) (\$10,000.00) (\$7,500.00)
11/2/1993 12/23/1994 9/19/1997 10/6/1997 10/7/1997 4/5/2000 4/16/2001 2/4/2002 4/4/2002 5/24/2002 9/4/2002	CHECK CHECK CHECK CHECK STOP PAYMENT CHECK CHECK CHECK WIRE	(\$2,000.00) (\$10,000.00) (\$9,000.00) \$9,000.00) (\$9,000.00) (\$40,000.00) (\$40,000.00) (\$7,250.00) (\$10,000.00) (\$7,500.00)	(\$2,000.00) (\$10,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$40,000.00) (\$40,000.00) (\$7,250.00) (\$7,500.00) (\$7,500.00)
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11/2/1993 12/23/1994 9/19/1997 10/6/1997 10/7/1997 4/5/2000 4/16/2001 2/4/2002 4/4/2002 5/24/2002 9/4/2002 12/27/2002 6/5/2003	CHECK CHECK CHECK CHECK STOP PAYMENT CHECK CHECK CHECK WIRE	(\$2,000.00) (\$10,000.00) (\$9,000.00) \$9,000.00) (\$9,000.00) (\$40,000.00) (\$40,000.00) (\$7,250.00) (\$10,000.00) (\$7,500.00) (\$7,500.00) (\$7,500.00) (\$8,000.00)	(\$2,000.00) (\$10,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$40,000.00) (\$40,000.00) (\$7,250.00) (\$10,000.00) (\$7,500.00) (\$7,500.00) (\$7,500.00) (\$8,000.00)
11/2/1993 12/23/1994 9/19/1997 10/6/1997 10/7/1997 4/5/2000 4/16/2001 2/4/2002 4/4/2002 5/24/2002 9/4/2002 12/27/2002 6/5/2003 9/4/2003	CHECK CHECK CHECK CHECK STOP PAYMENT CHECK CHECK CHECK WIRE	(\$2,000.00) (\$10,000.00) (\$9,000.00) \$9,000.00) (\$9,000.00) (\$40,000.00) (\$40,000.00) (\$7,250.00) (\$10,000.00) (\$7,500.00) (\$7,500.00) (\$7,500.00) (\$8,000.00) (\$8,000.00)	(\$2,000.00) (\$10,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$40,000.00) (\$40,000.00) (\$7,250.00) (\$10,000.00) (\$7,500.00) (\$7,500.00) (\$7,500.00) (\$8,000.00)
11/2/1993 12/23/1994 9/19/1997 10/6/1997 10/7/1997 4/5/2000 4/16/2001 2/4/2002 4/4/2002 5/24/2002 9/4/2002 12/27/2002 6/5/2003 9/4/2003 12/17/2003	CHECK CHECK CHECK CHECK CHECK STOP PAYMENT CHECK CHECK WIRE	(\$2,000.00) (\$10,000.00) (\$9,000.00) \$9,000.00) (\$9,000.00) (\$40,000.00) (\$40,000.00) (\$7,250.00) (\$10,000.00) (\$7,500.00) (\$7,500.00) (\$7,500.00) (\$8,000.00) (\$8,000.00)	(\$2,000.00) (\$10,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$40,000.00) (\$40,000.00) (\$7,250.00) (\$10,000.00) (\$7,500.00) (\$7,500.00) (\$7,500.00) (\$8,000.00) (\$8,000.00)
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11/2/1993 12/23/1994 9/19/1997 10/6/1997 10/7/1997 4/5/2000 4/16/2001 2/4/2002 4/4/2002 5/24/2002 9/4/2002 12/27/2002 6/5/2003 9/4/2003 12/17/2003 3/31/2004 4/12/2004	CHECK CHECK CHECK CHECK CHECK STOP PAYMENT CHECK CHECK WIRE	(\$2,000.00) (\$10,000.00) (\$9,000.00) \$9,000.00) (\$9,000.00) (\$40,000.00) (\$40,000.00) (\$7,250.00) (\$10,000.00) (\$7,500.00) (\$7,500.00) (\$7,500.00) (\$8,000.00) (\$8,000.00) (\$8,000.00) (\$10,000.00) (\$10,000.00)	(\$2,000.00) (\$10,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$40,000.00) (\$40,000.00) (\$40,000.00) (\$7,250.00) (\$10,000.00) (\$7,500.00) (\$7,500.00) (\$8,000.00) (\$8,000.00) (\$10,000.00) (\$10,000.00)

(\$20,000.00)

(\$20,000.00)

300037123.1

CHECK WIRE

4

4/30/2007

5/30/2007	CHECK WIRE	(\$10,000.00)	(\$10,000.00)
9/4/2007	CHECK WIRE	(\$10,000.00)	(\$10,000.00)
11/13/2007	CHECK WIRE	(\$15,000.00)	(\$15,000.00)
12/4/2007	CHECK WIRE	(\$15,000.00)	(\$15,000.00)
3/26/2008	CHECK WIRE	(\$40,000.00)	(\$40,000.00)
9/3/2008	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
11/12/2008	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
Total Withdrawals:		(\$374,950.00)	(\$374,950.00)
Total deposits		\$288,884.67	\$192,520.56
withdrawals:			

EXHIBIT B

AMENDED



CUSTOMER CLAIM

	Claim Number
	Date Received
BERNARD L. MADOFF INVES	TMENT SECURITIES LLC RECEIVED
In Liquida	ation APR 0 8 2009
DECEMBER	11, 2008
Irving H. Picard, Esq.	Provide your office and home telephone no.
Trustee for Bernard L. Madoff Investment Securities LLC Claims Processing Center 2100 McKinney Ave., Suite 800	OFFICE: (212) 768-6889
Dallas, TX 75201	HOME:
Account Number: 1-ZA194-3	Taxpayer I.D. Number (Social Security No.)
Davina Greenspan Lori Friedman JT WROS	
(If incorrect, please change)	
THE ACCOMPANYING INSTRIBUTION SHOULD BE FILED FOR EAPROTECTION AFFORDED UNINECTION AFFORDED UNINECTIVED BY THE TRUSTED RECEIVED AFTER THAT DATES BY TO DELAYED PROCUESS FAVORABLE TO THE CLUCERTIFIED MAIL - RETURN RESERVANTE SHOULD BE SHO	
1. Claim for money balances as of a. The Broker owes me a Ci	

b. I owe the Broker a Debit (Dr.) Balance of

C.	If you wish to repay the Debit Balanc	ee,	
	please insert the amount you wish to	repay and	
	attach a check payable to "Irving H. I	Picard, Esq.,	
	Trustee for Bernard L. Madoff Investn	nent Securities LLC."	
	If you wish to make a payment, it mu	ıst be enclosed	
	with this claim form.	\$	
d.	If balance is zero, insert "None."	NONE	
2. Cla	aim for securities as of December 11, 20	08:	
PLEASE DO	NOT CLAIM ANY SECURITIES YOU HA	AVE IN YOUR POSSESS	ION.
		YES	NO
а	. The Broker owes me securities		
b	. I owe the Broker securities		✓
d	. If yes to either, please list below:		
•		Number o <u>Face Amou</u>	of Shares or nt of Bonds
Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
SEE STATE	MENT DATED NOVEMBER 30, 2008		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

		YES	<u>NO</u>
3.	Has there been any change in your account since December 11, 2008? If so, please explain.		
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		√
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)		· ·
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.		
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.		✓

 Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.

Please list the full name and address of anyone assisting you in the preparation of this claim form: Carole Neville, Sonnenschein Nath & Rosenthal LLP, 1221 Avenue of the Americas, 25th Floor, New York, NY 10020.

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF. *

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

10110147

^{*} This claim amends and supersedes the claim form dated February 9, 2009. This form includes and incorporates in full the attached Amended Addendum. Customer reserves the right to further amend this form for any purpose, including, without limitation, to add interest, costs and other losses associated with this account.

AMENDED ADDENDUM

Claimant:

Davina Greenspan

Lori Friedman JT WROS

Address:

Account #:

1-ZA194-3

Document index:

1. Statement dated November 30, 2008

2. Letter from Frank Di Pascali detailing account transactions from December 7, 1992 though December 31, 2007

3. Documents supporting the transactions described in the Di Pascali letter¹

1992-1998	No documents available for investments and withdrawals for these dates	\$377,864.11 (\$21,000)
1999	Portfolio Management Report as of December 31, 1999	\$120,000
	Deposit advice dated March 10, 1999	
	Deposit confirmation dated March 19, 1999	
2000	Portfolio Management Report as of December 31, 2000	(\$40,000)
	Transfer request dated April 3, 2000 .	
2001	Portfolio Management Report as of September 30, 2001	(\$40,000)
	Transfer request dated April 11, 2001	
	Wire transfer confirmation dated April 16, 2001	
2002	Transfer request dated January 30, 2002	
	Portfolio Management Report as of March 31, 2002	
	Wire transfer confirmation dated February 4, 2002	
	Transfer request dated April 2, 2002	

¹ No additional documents are available for the transactions detailed in the Pi Pasquale letter for years prior to 1999 and only limited documentation exists for certain years.

08-01789-cgm Doc 864-1 Filed 11/17/09 Entered 11/17/09 17:27:26 Exhibits Pg 13 of 86

Portfolio Management Report as of June 30, 2002

Wire transfer confirmation dated April 4, 2002

Transfer request dated September 2, 2002

Portfolio Management Report as of September 30, 2002 (\$32,250)

Wire transfer confirmation dated September 4, 2002

Statement dated December 31, 2002 (\$7,500)

2003 Portfolio Management Report Dated as of December 31, 2003 and transfer confirmation dated December 17, 2003 (\$8,000)

Deposit advice dated March 20, 2003

Deposit confirmation March 28, 2003 \$70,000

Transfer request dated June 2, 2003

Wire transfer confirmation dated June 5, 2003 (\$8,000)

Transfer request dated September 2, 2003

Wire transfer confirmation dated September 4, 2003 (\$8,000)

Transfer request dated December 15, 2003

2004 Portfolio Management Report dated as of December 31, 2004 (\$43,200)

Transfer request dated March 29, 2004

Wire transfer confirmation dated March 31, 2004

Transfer request dated April 6, 2004

Wire transfer confirmation dated April 12, 2004

Transfer request dated May 29, 2004

Transfer request dated August 31, 2004

2005 Portfolio Management Report dated as of December 31, 2005 (\$5,000)

Transfer request dated April 8, 2005

Wire transfer confirmation dated April 11, 2005

2006 Portfolio Management Report dated as of December 31, 2006

2007 Portfolio Management Report dated

as of December 31, 2007

(\$77,000)

Transfer request dated April 3, 2007

Wire transfer confirmation dated April 4, 2007

Transfer request dated April 26, 2007

Wire transfer confirmation dated April 30, 2007

Transfer request dated May 29, 2007

Wire transfer confirmation dated May 30, 2007

Transfer request dated August 30,2007

Wire transfer confirmation dated September 4, 2007

Transfer request dated November 8, 2007

Wire transfer confirmation dated November 13, 2007

Transfer request dated December 1, 2007

Wire transfer confirmation dated December 4, 2007

4. Transaction documents for year ending December 31, 2008

Deposit confirmation dated January 29, 2008 \$95,970.56

Transfer request dated March 24, 2008 (\$40,000)

Transfer request dated September 1, 2008 (\$20,000)

Wire transfer confirmation dated September 3, 2008

Portfolio Management Report as of September 30, 2008

confirming 3 prior transactions

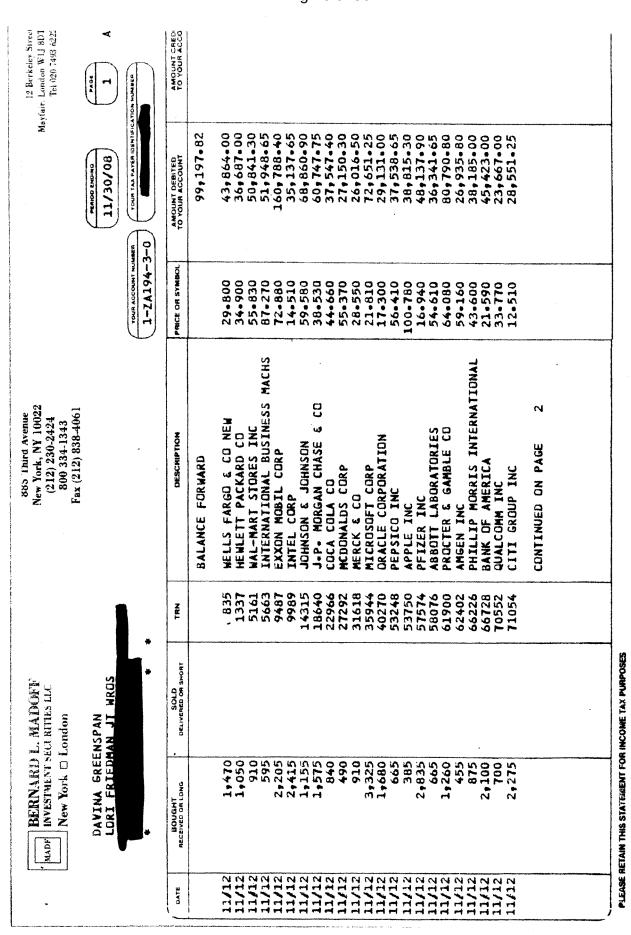
Transfer request dated November 6, 2008 (\$25,000)

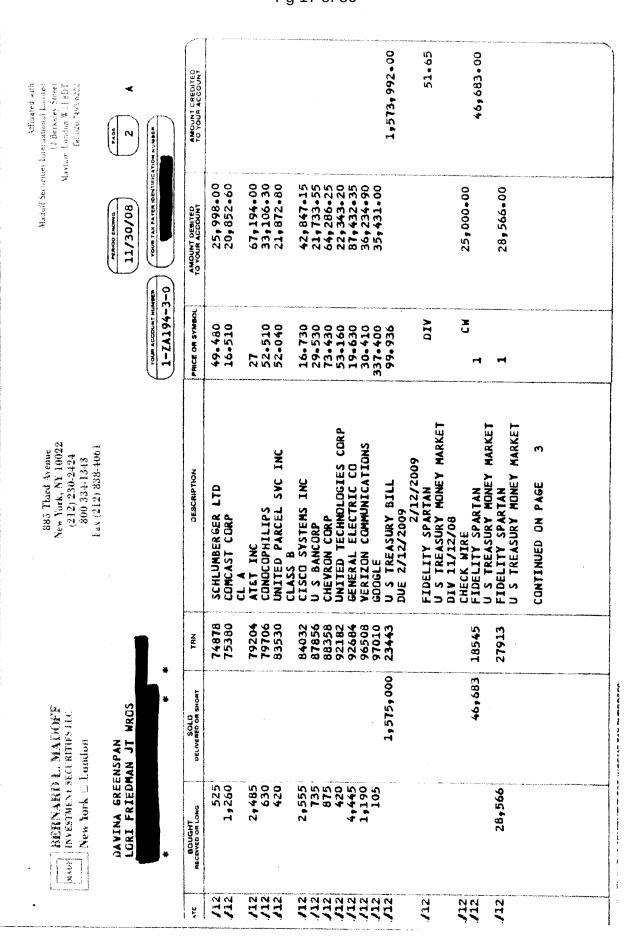
Wire transfer confirmation dated November 12, 2008

Total Investments: \$663,834.67

Total Withdrawals: \$374,950.00

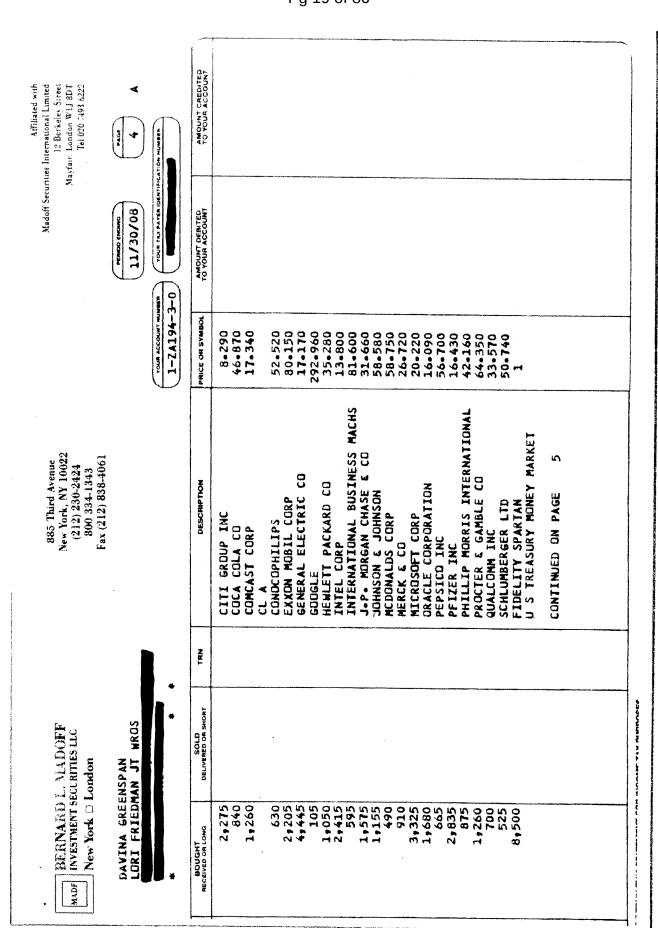
STATEMENT DATED NOVEMBER 30, 2008

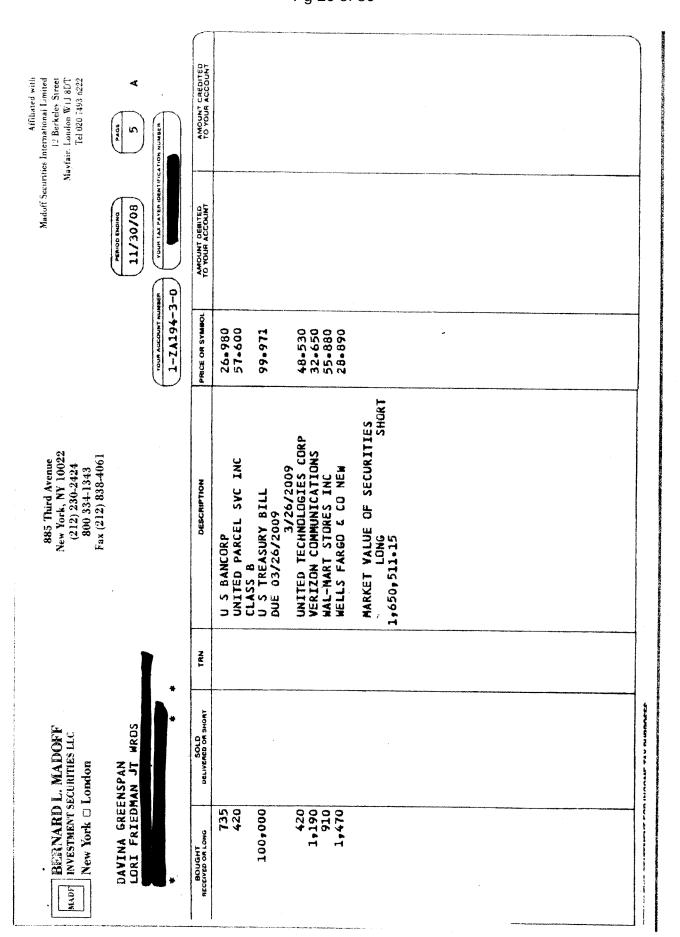




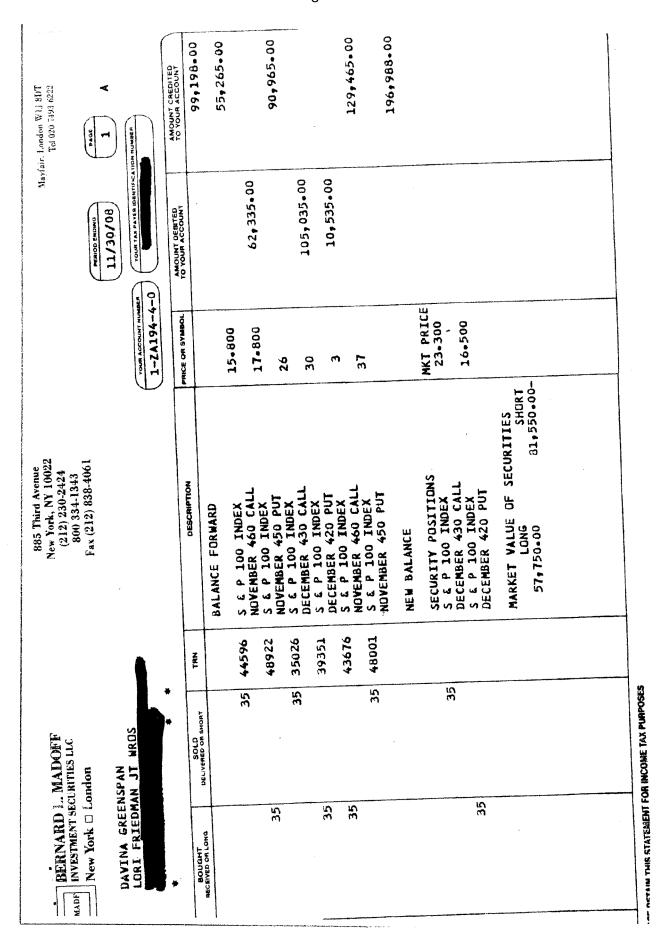


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92.670 16.250 79.010
16.540





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		1-ZA194-3-0	PRICE OR SYMBOL		-	
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fux (212) 838-4061			DESCRIPTION	YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES		МЕНИНИЙ МЕНИТИКИ В ВЕТИТИКИ В В
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DI PASCALI LETTER AND INVESTMENT DETAIL

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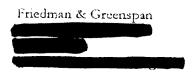
212 230-2424 800 334-1343 Fax 212 838-4061

μ.4

BERNARD L. MADOFF INVESTMENT SECURITIES LLC 885 Third Avenue New York, NY 10022

Frank Di Pascali

October 6, 2008



Attn: Davina Greenspan

Re: Davina Greenspan Lori Friedman JT WROS 1-ZA194-30/40

Dear Ms. Greenspan:

Sorry for the delay in getting this information to you. I was pleasantly surprised to find that our records for your account going back 16 years were available.

I have prepared the enclosed schedule which illustrates all funds added or withdrawn from the account going back to the original funding date of 12/07/1992. The schedule also includes the realized earnings figure for each year.

I trust this information will be useful to you.

If I can be of any further assistance, please feel free to call.

Sincerely,

Frank Di Pascali

FDP/el Enc.

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London WIJ 8DT. Tel 020-7493 6222

1-ZA194-30/40

	Funds Added	Funds Withdrawn	Realized Gain
12/07/1992	60,000.00	widiarawn	Gaiji
12/31/1992	,		
12/31/1993	5,000.00	(2,000.00)	9,380.58
12/31/1994		(10,000.00)	10,011.07
12/31/1995		•	9,044.28
12/31/1996			12,191.74
12/31/1997		(9,000.00)	16,761.49
12/31/1998	312,864.11		62,107.49
12/31/1999	120,000.00		113,776.56
12/3 1 /2000		(40,000.00)	94,160.39
12/31/2001		(40,000.00)	105,926.53 /
12/31/2002		(39,750.00)	110,690.22
12/31/2003	70,000.00	(24,000.00)	98;204.67
12/31/2004		(43,200.00)	106,728.18
12/31/2005		(5,000.00)	110,241.56 •
12/31/2006			164,695.66
12/31/2007		(77,000.00)	154,198.14

Totals: 567,864.11 (289,950.00) 1,178,118.56

DOCUMENTS-1999

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/~

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

DAVINA GREENSPAN LORI FRIEDMAN JT WROS 1-ZA194-3

MISSING RETORD OF A \$10,000 DEPOSIT OTR ENDING 9/30/

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 20.03 %

476,360.76CR 120,000-00CR

113,776.56CR

*32CR 710,137.00 NET LONG 710,137.32CR



Annette Bonjourno Bernard L. Madoff 885 Third Ave. New York, NY 10022-4834

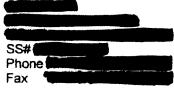
March 10, 1999

Dear Annette.

Enclosed please find a check for \$110,000. Please deposit it into my account # 1-ZA-194-3 as soon as possible. Please confirm in writing that you have received these funds.

Cordially,

Davina Greenspan





BERNARD L. MADOFF **Investment Securities** New York D London

WE HAVE THIS DAY CREDITED YOUR ACCOUNT WITH THE FOLLOWING:

885 Third Avenue New York, NY 10022 (212) 230-2400 (800) 221-2242 TELEX 235 130 FAX (212) 486-8178

3/19/99

CHECK

IN TRUST FOR LORI FRIEDMAN

DAVINA GREENSPAN

110,000.00

CLIENT'S ACCOUNT NUMBER

1-ZA194-3

DOCUMENTS-2000

08-01789-cgm Doc 864-1 Filed 11/17/09 Entered 11/17/09 17:27:26 Exhibits Pq 30 of 86

TRIFOLIO MANAGEMENT REPORT AS OF 12/31/00

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

DAVINA GREENSPAN
LEI FRIEDMAN JT WROS

1-ZA194-3

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 13.79 %

710,137.32CR

40,000.00-94,160.39Ck

•71CR

764,297.00 NET LONG 764,297.71CR



Frank DiPasquali Bernard L. Madoff 885 Third Avenue New York, NY 10022

April 3, 2000

By fax to: 001 212 838 4061

Dear Frank,

Please arrange a wire transfer of \$40,000, as soon as possible, from our account # 1-ZA194-3-0 to:

Ohio Savings Bank 1801 East Ninth Street Suite 200 Wire Department Cleveland, Ohio 44114

The account names are Lori Friedman and Davina Greenspan.

Thank you very much.

Yours sincerely,

Lori A. Friedman and Davina Greenspan

DOCUMENTS-2001

PORTFOLIO MANAGEMENT REPORT AS OF 9/30/01

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

DAVINA GREENSPAN LORI FRIEDMAH JT WROS

1-ZA194-3

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 15.35 %

710,137.32CR

40,000.00-88,128.78CR 9,267.85-.56CR

748,997.69 NET LONG 748,998.25CR



Frank DiPasquali Bernard L. Madoff 885 Third Avenue New York, NY 10022

April 11, 2001

By fax to: 001 212 838 4061 212-230-2424

Dear Frank,

Please arrange a wire transfer of \$40,000, as soon as possible, from our account # 1-ZA194-3-0 to:

Ohio Savings Bank 1801 East Ninth Street Suite 200 Wire Department Cleveland, Ohio 44114

rne account names are Lori Friedman and Davina Greenspan.

Thank you very much.

Yours sincerely,

Lori A. Friedman and Davine Greenen

885 Third Avenue New York, NY 10022 212 230-2424

P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

DEBITED YOUR WE HAVE THIS DAY ACCOUNT WITH THE FOLLOWING: CHECK WIRE

BERNARD L. MADOFF

Investment Securities LLC

New York 🗆 London

MADE

4/16/01

40,000.00

CLIENT'S ACCOUNT NUMBER

1-ZA194-3

DAVINA GREENSPAN LORI FRIEDMAN JT WROS 84 COMPAYNE GROTHE GARDEN FLT LONDON NW6 3RU ENGLAND

DOCUMENTS-2002

PAKED 1/30/02



Frank DiPasquali Bernard L. Madoff 885 Third Avenue New York, NY 10022

January 30, 2002

By fax to: 001 212 838 4061

Dear Frank,

Please arrange a wire transfer of \$7,250 as soon as possible, from our account # 1-ZA194-3-0 to:

Ohio Savings Bank 1801 East Ninth Street Suite 200 Wire Department Cleveland, Ohio 44114

The account names are Lon Friedman and Davina Greenspan.

Thank you very much.

Yours sincerely,

Lori A. Friedman and Davina Greenspan

Lli Fred Marie

PORTFOLIO MANAGEMENT REPORT AS OF 3/31.

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

DAVINA GREENSPAN LORI FRIEDMAN JT. WROS 1-ZA194-3

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS CAPITAL WITHDRAWALS REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY

833.146.73CR

•39CR 833,146.34 NET LONG

830.224.24CR

7,250.00-

24.796.24CR

14,623.75-

ANNUALIZED RETURN FOR CURRENT YEAR

4.99 %

BERNARD L. MADOFF INVESTMENT SECURITIES LLC MADF New York D London

DEBITED YOUR ACCOUNT WITH THE FOLLOWING: CHECK WIRE

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

2/04/02

7,250.00

CLIENT'S ACCOUNT NUMBER

1-ZA194-3



To:

Frank DiPasquali Bernard L. Madoff

Company:

Fax no.:

001 212 838 4061

Pages (incl):

Davina Greenspan

From: cc:

Date:

April 2, 2002

Dear Frank,

Please arrange a wire transfer \$10,000 as soon as possible from our account # 1-ZA-194-3-0 to:

Ohio Savings Bank 1801 East Ninth Street Suite 200 Wire Department Cleveland. Ohio 44114

The account names are Lori Friedman and Davina Greenspan.

Thank you very much.

Yours sincerely,

The Que

PORTFOLIO MANAGEMENT REPORT AS OF 6/2011

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

DAVINA GREENSPAN LORI FRIEDMAN JT WROS 1-7A194-3

MISSING RECORD OF \$7,500 A WITHDRAWKL THIS GTR

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS CAPITAL WITHDRAWALS REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 11-33 %

830,224.24CR

24,750.00-45,127.30CR 860.00CR .04CR

851,461.50 NET LONG 851,461.54CR

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York D London

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING: CHECK WIRE

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

4/04/02

10,000.00

CLIENT'S ACCOUNT NUMBER

DAVINA GREENSPAN LORI FRIEDMAN JT WROS

1-ZA194-3

A

TAX 01 9/310=



FACSIMILE

To:

Frank DiPasquali

Company:

Bernard L. Madoff

Fax no:

001 212 838 4061

Pages:

1

From:

Davina Greenspan

Date:

September 2, 2002

Dear Frank,

Please arrange a wire transfer of \$7,500 as soon as possible from our account #1-ZA-194-3-0 to:

Ohio Savings Bank 1801 Ninth Street Suite 200 Wire Department

Cleveland, Ohio 44114

The Account names are Lori A. Friedman and Davina Greenspan.

Thank you very much.

Yours sincerely,

PORTFOLIO MANAGEMENT REPORT AS OF 9/30/02

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

DAVINA GREENSPAN LORI FRIFDMAN JT. WROS

1-ZA194-3

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STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 15.25 %

830,224.24CR

32,250.00-91,180.31CR 1,583.50CR .05CR

890.738.00 NET LONG

890,738.05CR

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York
London

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING: CHECK WIRE

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

9/04/02

7,500-00

CLIENT'S ACCOUNT NUMBER

1-ZA194-3

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Affiliated with Madoff Securities International Limited 12 Berketey Street Maytair, London W.1/8 BDT Tel 020 :493 6222 (102) A (102) A (102) A	AMOUNT CREDITED	113,079.87	32.00	700-711	100-100	39-00	354,20	¥ 00°E9	104*40t	84.00	424+133-00)	799° TEO *829		
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 384-1843 Fax (212) 838-4061	P. DESCRIPTION	BALANCE FORWARD	-	WELLS FARGO & CO NEW DIV 11/08/02 12/01/02		ANHEUSER BUSCH COS INC	The state of the s	INTERNATIONAL BUSINESS MACHS	MANAGE STATES	DU POHT E I DE NEMOURS & CO	CHECK MIRE COLLADOR	DUE 3/6/2003 U. S. TREASLIKY 07.11 DUE 3/43/2003 3/13/2003	CONTINUED ON PAGE 2	
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DOCUMENTS-2003

PORTFOLIO MANAGEMENT REPORT AS OF 12/31.

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

DAVINA GREENSPAN CORI FRIEDMAN JT WROS

1-ZA194-3

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 10-36 %

901,164.46CR 70,000.00CR 24,000.00-98,204.67CR

-13CR 1,045,369.00 NET LONG 1,045,369.13CR

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York
London

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING: CHECK WIRE

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436

800 334-1343 Fax 212 838-4061

12/17/03

8,000.00

CLIENT'S ACCOUNT NUMBER

1-ZA194-3



Frank DiPasquali Bernard L. Madoff 885 Third Avenue New York, NY 10022

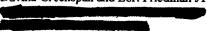
March 20, 2003

Dear Frank,

Please deposit this check in the amount of \$70,000 into:

Account # 1-ZA194-4-0

Davina Greenspan and Lori Friedman JT WROS



Thank you very much.

Yours sincerely,

Lori A. Friedman and Davina Greenspan

BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York

London

WE HAVE THIS DAY CREDITED YOUR ACCOUNT WITH THE FOLLOWING:

CHECK

885 Third Avenue New York. NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

3/28/03

70,000.00

CLIENT'S ACCOUNT NUMBER

1-ZA194-3

A



To:

Frank DiPasquali

Company:

Bernard L. Madoff 001 212 838 4061

Fax no: Pages:

001

From:

Davina Greenspan

Date:

June 2, 2003

Dear Frank,

Please arrange a wire transfer of \$8,000 as soon as possible from our account #1-ZA-194-3-0 to:

Ohio Savings Bank 1801 Ninth Street Suite 200 Wire Department Cleveland, Ohio 44114



The Account names are Lori A. Friedman and Davina Greenspan.

Thank you very much.

Yours sincerely,

BERNARD L. MADOFF INVESTMENT SECURITIES ILC
New York © London

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING: CHECK WIRE

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

6/05/03

8,000.00

CLIENT'S ACCOUNT NUMBER

1-ZA194-3

A

Sent 9/3



FACSIMILE

To:

Frank DiPasquali

Company:

Bernard L. Madoff

Fax no:

001 212 838 4061

Pages:

From:

Davina Greenspan

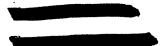
Date:

September 2, 2003

Dear Frank,

Please arrange a wire transfer of \$8,000 as soon as possible from our account #1-ZA-194-3-0 to:

Ohio Savings Bank 1801 Ninth Street Suite 200 Wire Department Cleveland, Ohio 44114



The Account names are Lori A. Friedman and Davina Greenspan.

Thank you very much.

Yours sincerely,

Daving Joreny Lori A. Friedman and Davina Greenspan

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York
London

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING: CHECK WIRE

865 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436

800 334-1343 Fax 212 838-4061

9/04/03

8,000.00

CLIENT'S ACCOUNT NUMBER

.

1-ZA194-3

LORI FRIEDMAN JT WROS

DAVINA GREENSPAN



To:

Frank DiPasquali

Company:

Bernard L. Madoff 001 212 838 4061

Fax no: Pages:

1

From:

Davina Greenspan

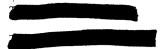
Date:

December 15, 2003

Dear Frank,

Please arrange a wire transfer of \$8,000 as soon as possible from our account #1-ZA-194-3-0 to:

Ohio Savings Bank 1801 Ninth Street Suite 200 Wire Department Cleveland, Ohio 44114



The Account names are Lori A. Friedman and Davina Greenspan.

Thank you very much.

Yours sincerely,

08-01789-cgm Doc 864-1 Filed 11/17/09 Entered 11/17/09 17:27:26 Exhibits Pg 51 of 86

DOCUMENTS-2004

PORTFOLIO MANAGEMENT REPORT AS OF 12/31200

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

DAVINA GREENSPAN LORI FRIEDMAN JT WROS 1-ZA194-3

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STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

1,045,369.13CR 43,200.00-106,728.18CR

-31CR 1,108,897.00 NET LONG 1,108,897.31CR

ANNUALIZED RETURN FOR CURRENT YEAR 10-44 %



To:

Frank DiPasquali

Company:

Bernard L. Madoff

Fax no:

001 212 838 4061

Pages:

1

From:

Davina Greenspan

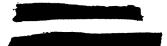
Date:

March 29, 2004

Dear Frank,

Please arrange a wire transfer of \$10,000 as soon as possible from our account #1-ZA-194-3-0 to:

Ohio Savings Bank 1801 Ninth Street Suite 200 Wire Department Cleveland, Ohio 44114



The Account names are Lori A. Friedman and Davina Greenspan.

Thank you very much.

Yours sincerely,

BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York D London

DEBITED YOUR WE HAVE THIS DAY ACCOUNT WITH THE FOLLOWING: CHECK WIRE

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

3/31/04

10,000-00

CLIENT'S ACCOUNT NUMBER

1-ZA194-3

A



To:

Frank DiPasquali

Company:

Bernard L. Madoff

Fax no:

001 212 838 4061

Pages:

1

From:

Davina Greenspan

Date:

April 6, 2004

Dear Frank,

Due to an unexpected additional tax liability this year, please arrange another wire transfer of \$10,000 as soon as possible from our account #1-ZA-194-3-0 to:

Ohio Savings Bank 1801 Ninth Street Suite 200 Wire Department Cleveland, Ohio 44114

The Account names are Lori A. Friedman and Davina Greenspan.

Thank you very much.

Yours sincerely,

DERNARD L. MADOFF
DER INVESTMENT SECURITIES LLC
Now York © London

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING CHECK WIRE

865 Innre 29 *
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 004-104-

Fax 212 838-4041

4/12/04

10,000.00

CLIENT'S ACCOUNT NUMBER

1-ZA194-3

A



To:

Frank DiPasquali

Company:

Bernard L. Madoff

Fax no:

001 212 838 4061

Pages: From:

i

Davina Greenspan

Date:

May 29, 2004

Dear Frank,

Please arrange a wire transfer of \$13,500 as soon as possible from our account #1-ZA-194-3-0 to:

Ohio Savings Bank 1801 Ninth Street Suite 200 Wire Department Cleveland, Ohio 44114



The Account names are Lori A. Friedman and Davina Greenspan.

Thank you very much.

Yours sincerely,

Sent sias



FACSIMILE

To:

Frank DiPasquali

Company:

Bernard L. Madoff

Fax no:

001 212 838 4061

Pages:

Davina Greenspan

From: Date:

Aug 31, 2004

Dear Frank,

Please arrange a wire transfer of \$ 9,700 as soon as possible from our account #1-ZA-194-3-0 to:

Ohio Savings Bank 1801 Ninth Street Suite 200 Wire Department Cleveland, Ohio 44114



The Account names are Lori A. Friedman and Davina Greenspan.

Tullner

Thank you very much.

Yours sincerely,

DOCUMENT-2005

FORTFOLIO MANAGEMENT REPORT AS OF 12/31/05

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

DAVINA GREENSPAN LORI FRIEDMAN JT WROS 1-ZA194-3

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHORAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 9.97 %

1,103,897.31CR

5.000.00-110.241.56CR

-87CR

1.214.138.00 NET LONG 1.214.138.87CR



To:

Frank DiPasquali

Company:

Bernard L. Madoff

Fax no:

001 212 838 4061

Pages:

1

From:

Davina Greenspan

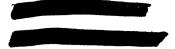
Date:

April 8, 2005

Dear Frank,

Please arrange a wire transfer of \$5,000 as soon as possible from our account #1-ZA-194-3-0 to:

Ohio Savings Bank 1801 Ninth Street Suite 200 Wire Department Cleveland, Ohio 44114



The Account names are Lori A. Friedman and Davina Greenspan.

Thank you very much.

Yours sincerely,

MADOFF
INVESTMENT SECURITIES LLC New York - London

DEBITED YOUR WE HAVE THIS DAY ACCOUNT WITH THE FOLLOWING CHECK HIRE

385 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

4/11/05

5,000-00

CLIENT'S ACCOUNT NUMBER

1-ZA194-3

DOCUMENTS-2006

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

DAVINA GREENSPAN LORI FRIEDMAN JT WROS 1-ZA194-3

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 13.56 %

1,214,138.87CR

164,695.66CR

-03CR 1,378,834.50 NET LONG 1,378,834.53CR **DOCUMENTS-2007**

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/77

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

DAVINA GREENSPAN LORI FRIEDMAN JT WROS 1-ZA194-3

A

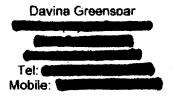
STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
MET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

77,000.00-154,198.14CR -17CR 1,456,032.50 NET LONG

1,378,834.53CR

1,456,032.67CR

ANNUALIZED RETURN FOR CURRENT YEAR 11.44 %



To:

Frank DiPasquali

Company:

Bernard L. Madoff

Fax #:

001 212 838 4061

Pages:

From:

Davina Greenspan

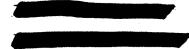
Date:

April 3, 2007

Dear Frank,

Please arrange a wire transfer of \$7,000 as soon as possible from our account # 1-ZA-194-3-0 to:

Ohio Savings Bank 1801 E. Ninth Street Suite 200 Wire Department Cleveland Ohio 44114



The account names are Lori A. Friedman and Davina Greenspan

Thank you very much,

Your sincerely,

MADE

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC New York 🗆 London

ACCOUNT WITH THE FOLLOWING

DEBITED YOUR

385 Third Avenue New York, NY 10022

212 230-2424 P&S Dept. 212 230-2436

800 334-1343

Fax 212 838-4061

4/04/07

7,000-00

CLIENT'S ACCOUNT NUMBER

1-ZA194-3

Sent -



FACSIMILE

To:

Frank DiPasquali

Company:

Bernard L. Madoff

Fax no:

001 212 838 4061

Pages:

1

From:

Davina Greenspan

Date:

April 26, 2007

Dear Frank.

Please arrange a wire transfer of \$20,000 as soon as possible from our account #1-ZA-194-3-0 to:

Ohio Savings Bank 1801 Ninth Street Suite 200 Wire Department Cleveland, Ohio 44114



The Account names are Lori A. Friedman and Davina Greenspan.

Thank you very much.

Yours sincerely,

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York O New York D London

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING: CHECK WIRE

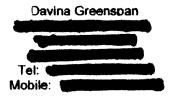
885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

4/30/07

20,000.00

CLIENT'S ACCOUNT NUMBER

1-ZA194-3



To:

Frank DiPasquali

Company:

Bernard L. Madoff

Fax#:

001 212 838 4061

Pages:

1

From:

Davina Greenspan

Date:

May 29, 2007

Dear Frank,

Please arrange a wire transfer of \$10,000 as soon as possible from our account #1-ZA-194-3-0 to:

Ohio Savings Bank 1801 E. Ninth Street Suite 200 Wire Department Cleveland Ohio 44114



The account names are Lori A. Friedman and Davina Greenspan

Thank you very much,

Your sincerely,

BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 🗆 London

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING: CHECK WIRE

885 Third Avenue New York, NY 10022 212 230-2424

P&S Dept. 212 230-2436 800 334-1343

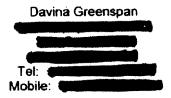
Fax 212 838-4061

5/30/07

10,000.00

CLIENT'S ACCOUNT NUMBER

1-ZA194-3



To:

Frank DiPasquali

Company:

Bernard L. Madoff

Fax #:

001 212 838 4061

Pages:

1

From:

Davina Greenspan

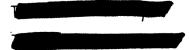
Date:

August 30, 2007

Dear Frank,

Please arrange a wire transfer of \$10,000 as soon as possible from our account # 1-ZA-194-3-0 to:

Ohio Savings Bank 1801 E. Ninth Street Suite 200 Wire Department Cleveland Ohio 44114



The account names are Lori A. Friedman and Davina Greenspan

Led Auer

Thank you very much,

Yours sincerely,

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York
London

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING: CHECK WIRE

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dent. 212 230-2436

P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

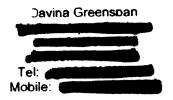
9/04/07

10,000.00

CLIENT'S ACCOUNT NUMBER

1-ZA194-3

A



To:

Frank DiPasquali

Company:

Bernard L. Madoff

Fax #:

001 212 838 4061

Pages:

4

From:

Davina Greenspan

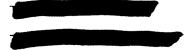
Date:

November 8, 2007

Dear Frank,

Please arrange a wire transfer of \$15,000 as soon as possible from our account # 1-ZA-194-3-0 to:

Ohio Savings Bank 1801 E. Ninth Street Suite 200 Wire Department Cleveland Ohio 44114



The account names are Lori A. Friedman and Davina Greenspan

Thank you very much,

Yours sincerely,

BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 🗆 London

DEBITED YOUR

ACCOUNT WITH THE FOLLOWING:

185 Third Avenue New York, NY 10022 212 230-2424

P&S Dept. 212 230-2436 800 334-1343

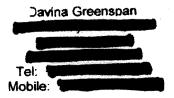
Fax 212 838-4061

11/13/07

15,000.00

CLIENT'S ACCOUNT NUMBER

1-ZA194-3



To:

Frank DiPasquali

Company:

Bernard L. Madoff

Fax #:

001 212 838 4061

Pages:

From:

Davina Greenspan

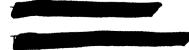
Date:

December 1, 2007

Dear Frank,

Please arrange a wire transfer of \$15,000 as soon as possible from our account # 1-ZA-194-3-0 to:

Ohio Savings Bank 1801 E. Ninth Street Suite 200 Wire Department Cleveland Ohio 44114



The account names are Lorl A. Friedman and Davina Greenspan

Thank you very much,

You In

Yours sincerely,

BERNARD L. MADOFF INVESTMENT SECURITIES LLC MADE New York 🗆 London

WE HAVE THIS DAY

DEBITED YOUR ACCOUNT WITH THE FOLLOWING: CHECK WIRE

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

12/04/07

15,000-00

CLIENT'S ACCOUNT NUMBER

1-ZA194-3

TRANSACTION DOCUMENTS-2008

BERNARD L. MADOFF
TUDE! INVESTMENT SECURITIES LLC
New York | London

WE HAVE THIS DAY CREDITED YOUR ACCOUNT WITH THE FOLLOWING:

885 Third Avenu: New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1345

Fax 212 838-4061

1/29/08

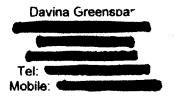
CHECK WIRE

95,970.56

CLIENT'S ACCOUNT NUMBER

1-ZA194-3

A



To:

Frank DiPasquali

Company:

Bernard L. Madoff

Fax#:

001 212 486-8178

Pages:

1

From:

Davina Greenspan

Date:

March 24, 2008

Dear Frank.

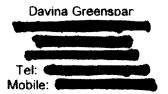
Please arrange a wire transfer of \$40,000 as soon as possible from our account # 1-ZA-194-3-0 to OUR NEW BANK ACCOUNT (DETAILS BELOW)

Boca Raton, FL 33432

The account name is Davina Greenspan.

Thank you very much,

Yours sincerely,



Ta:

Frank DiPasquali

Company:

Bernard L. Madoff

Fax #:

001 212 486-8178

Pages:

From:

Davina Greenspan

Date:

September 1, 2008

Dear Frank,

Please arrange a wire transfer of \$20,000 (Twenty Thousand dollars) as soon as possible from our account # 1-ZA-194-3-0 to our account below:

Boca Raton, FL 33432

The account name is Davina Greenspan & Lori Friedman.

Thank you very much,

Yours sincerely,

BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York
London

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING: CHECK WIRE

385 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

9/03/08

20,000-00

CLIENT'S ACCOUNT NUMBER

1-ZA194-3

A

PORTFOLIO MANAGEMENT REPORT AS OF 9/30/08

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

PAVINA GREENSPAN LORT FRIEDMAN JT WROS 1-ZA194-3

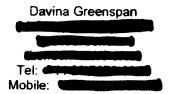
Δ

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 10.78 %

1,456,032.67CR 95.970.56CR 60.000.00-120,913.59CR 1.559.25CR .57CR

1,614,475.50 NET LONG 1.614.476.07CR



To:

Frank DiPasquali

Company:

Bernard L. Madoff

Fax #:

001 212 406-8178 838 -406 /

Pages:

1

From:

Davina Greenspan & Lori Friedman

Date:

November 6, 2008

Dear Frank,

Please arrange a wire transfer of \$25,000 (Twenty Five Thousand Dollars) as soon as possible from our account # 1-ZA-194-3-0 to our account below:

Boca Raton, FL 33432

The account name is Davina Greenspan & Lori Friedman.

Thank you very much,

Yours sincerely,

BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 🗆 London

WE HAVE THIS DAY ACCOUNT WITH THE FOLLOWING: CHECK WIRE

DEBITED YOUR

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

11/12/08

25,000.00

CLIENT'S ACCOUNT NUMBER

1-ZA194-3